

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION**

In re:	§	Case No. 13-44633-MXM
	§	
ENERGICO PRODUCTION, INC.	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Areya Holder Aurzada, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$1,503,250.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$92,812.29	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$44,988.59		

3) Total gross receipts of \$237,800.88 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$100,000.00 (see **Exhibit 2**), yielded net receipts of \$137,800.88 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$38,261.39	\$38,261.39	\$38,261.39
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$6,727.20	\$6,727.20	\$6,727.20
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$2,621,383.87	\$2,582,864.85	\$2,502,864.85	\$92,812.29
<b>Total Disbursements</b>	\$2,621,383.87	\$2,627,853.44	\$2,547,853.44	\$137,800.88

4). This case was originally filed under chapter 0 on 10/07/2013. The case was converted to one under Chapter 7 on 02/21/2014. The case was pending for 57 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/19/2018

By: /s/ Areya Holder Aurzada  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
JONES, ALLEN & FUQUAY TRUST ACCOUNT	1129-000	\$237,800.88
<b>TOTAL GROSS RECEIPTS</b>		\$237,800.88

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
David Campbell	Funds to Third Parties	8500-002	\$100,000.00
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			\$100,000.00

**EXHIBIT 3 – SECURED CLAIMS**

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
16	Weatherford International, Inc.	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Areya Holder, Trustee	2100-000	NA	\$10,140.04	\$10,140.04	\$10,140.04
Areya Holder, Trustee	2200-000	NA	\$466.90	\$466.90	\$466.90
First National Bank - Vinita	2600-000	NA	\$5,620.96	\$5,620.96	\$5,620.96
Integrity Bank	2600-000	NA	\$8,437.38	\$8,437.38	\$8,437.38
US Trustee	2950-000	NA	\$325.00	\$325.00	\$325.00
Areya Holder Aurzada, Attorney for Trustee	3110-000	NA	\$3,705.00	\$3,705.00	\$3,705.00
Areya Holder Aurzada, Attorney for Trustee	3120-000	NA	\$97.86	\$97.86	\$97.86
Weycer, Kaplan, Pulaski & Zuber, PC, Special Counsel for Trustee	3210-600	NA	\$3,325.00	\$3,325.00	\$3,325.00

Sheldon Levy, Accountant for Trustee	3410-000	NA	\$6,047.50	\$6,047.50	\$6,047.50
Sheldon Levy, Accountant for Trustee	3420-000	NA	\$95.75	\$95.75	\$95.75
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$38,261.39	\$38,261.39	\$38,261.39

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ERIC A. LIEPINS, Attorney for D-I-P	6210-160	NA	\$5,067.00	\$5,067.00	\$5,067.00
ERIC A. LIEPINS, Attorney for D-I-P	6220-170	NA	\$1,660.20	\$1,660.20	\$1,660.20
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		NA	\$6,727.20	\$6,727.20	\$6,727.20

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

NONE

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Weatherford International, Inc.	7100-000	\$600,000.00	\$661,000.00	\$661,000.00	\$24,511.49
2	Frost Bank, formerly The Frost National Bank	7100-000	\$372,401.00	\$578,547.78	\$578,547.78	\$21,453.95
3	Patterson-UTI Drilling Company LLC	7100-000	\$376,821.00	\$635,008.53	\$635,008.53	\$23,547.65
4	Baker Hughes Oilfield Operations, Inc.	7100-000	\$65,647.39	\$80,452.15	\$80,452.15	\$2,983.36
5	Basic Energy Services, LP	7100-000	\$61,305.41	\$31,305.41	\$31,305.41	\$1,160.88
6	Express Energy Services Operating, LP	7100-000	\$138,533.62	\$138,533.62	\$138,533.62	\$5,137.16
7	Catlin Lilard & Co.	7100-000	\$13,000.00	\$13,150.00	\$13,150.00	\$487.63
8	LVNV Funding, LLC its successors and	7100-000	\$0.00	\$2,017.82	\$2,017.82	\$74.83

assigns as						
9	Cactus Well Service, Inc.	7100-000	\$0.00	\$271,504.04	\$271,504.04	\$10,068.03
10	Tolbert Leroy Hinton	7100-000	\$34,462.00	\$34,462.50	\$34,462.50	\$1,277.95
11	Curtis and Joanne Rives	7100-000	\$17,166.50	\$17,166.50	\$17,166.50	\$636.58
12	Jerry Rives and Iris Rives	7100-000	\$39,716.50	\$39,716.50	\$39,716.50	\$1,472.78
13	Deephaven Investments, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
14	Walter M. Levy	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
15	Lester A. Levy, Jr.	7100-000	\$37,000.00	\$0.00	\$0.00	\$0.00
17	David Wayne Interests	7200-000	\$80,000.00	\$80,000.00	\$0.00	\$0.00
	Apollo Perforators, inc.	7100-000	\$35,334.51	\$0.00	\$0.00	\$0.00
	Basin Tool Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Bayou Oilfield Service	7100-000	\$39,762.60	\$0.00	\$0.00	\$0.00
	GMO& G	7100-000	\$600,000.00	\$0.00	\$0.00	\$0.00
	Jim Hatton	7100-000	\$3,077.00	\$0.00	\$0.00	\$0.00
	Jone Allen & Fuquay	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Kathy Majors	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Patterson Drilling Compnay, LLc	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Texasc CES, Inc.	7100-000	\$66,438.86	\$0.00	\$0.00	\$0.00
	Well Testing	7100-000	\$40,717.48	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$2,621,383.87	\$2,582,864.85	\$2,502,864.85	\$92,812.29

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Exhibit 8

**Case No.:** 13-44633-MXM  
**Case Name:** ENERGICO PRODUCTION, INC.  
**For the Period Ending:** 11/19/2018

**Trustee Name:** Areya Holder Aurzada  
**Date Filed (f) or Converted (c):** 02/21/2014 (c)  
**§341(a) Meeting Date:** 04/08/2014  
**Claims Bar Date:** 08/14/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	JONES, ALLEN & FUQUAY TRUST ACCOUNT	\$265,000.00	\$237,800.88		\$237,800.88 FA
2	JUDGMENT AGAINST CACTUS WELL SERVICE	\$1,503,250.00	\$1,503,250.00		\$0.00 FA
3	VOID	\$0.00	\$0.00		\$0.00 FA
<b>Asset Notes:</b> Debtor is a business and did not have any household goods					
INT	VOID	Unknown	Unknown		\$0.00 FA
<b>TOTALS (Excluding unknown value)</b>		<b>\$1,768,250.00</b>	<b>\$1,741,050.88</b>	<b>\$237,800.88</b>	<b><u>Gross Value of Remaining Assets</u> \$0.00</b>

**Major Activities affecting case closing:**

01/12/2018 Claims objections are pending. Once the claims objections are resolved, counsel and special counsel will prepared their fee applications, and the Trustee will begin preparing the estate tax return.

06/29/2016 10/30/2014 - The Trustee is awaiting the outcome of the Appeal regarding the matter of Energico Productions LLC vs. Cactus Well Service, Inc. et al., and the Trustee is evaluating property of the estate issues

10/30/2015 - Appeal is still pending.

6/6/2016 - Appeal is still pending.

6/29/2016 - Appeal is still pending in the Texas Supreme Court, and it is anticipated that it will be the Fall before a decision is made.

2/3/2017 - The appeal has recently been decided adversely to the estate, administration of the remaining assets will proceed forward.

7/28/2017 - Trustee is seeking to resolve ownership claims against estate property

**Initial Projected Date Of Final Report (TFR):** 06/01/2016

**Current Projected Date Of Final Report (TFR):** 03/30/2018

/s/ AREYA HOLDER AURZADA  
AREYA HOLDER AURZADA

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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-44633-MXM  
Case Name: ENERGICO PRODUCTION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6043  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/7/2013  
For Period Ending: 11/19/2018

Trustee Name: Areya Holder Aurzada  
Bank Name: First National Bank - Vinita  
Checking Acct #: \*\*\*\*\*1913  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/04/2014	( 1)	Energico Production, Inc.	Debtor in Possession Bank Account Funds	1129-000	\$237,800.88		\$237,800.88
04/07/2014		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$219.88	\$237,581.00
05/07/2014		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$244.14	\$237,336.86
06/06/2014		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$252.02	\$237,084.84
07/08/2014		First National Bank - Vinita	Bank Service Fee	2600-000		\$243.62	\$236,841.22
08/07/2014		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$251.50	\$236,589.72
09/08/2014		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$251.23	\$236,338.49
10/07/2014		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$242.87	\$236,095.62
11/07/2014		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$250.70	\$235,844.92
12/05/2014		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$242.36	\$235,602.56
01/08/2015		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$250.16	\$235,352.40
02/06/2015		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$249.92	\$235,102.48
03/06/2015		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$225.48	\$234,877.00
04/07/2015		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$249.39	\$234,627.61
05/07/2015		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$241.11	\$234,386.50
06/05/2015		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$248.88	\$234,137.62

**SUBTOTALS**

\$237,800.88

\$3,663.26

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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-44633-MXM  
Case Name: ENERGICO PRODUCTION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6043  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/7/2013  
For Period Ending: 11/19/2018

Trustee Name: Areya Holder Aurzada  
Bank Name: First National Bank - Vinita  
Checking Acct #: \*\*\*\*\*1913  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/07/2015		First National Bank - Vinita	Bank Service Fee	2600-000		\$240.59	\$233,897.03
08/07/2015		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$248.36	\$233,648.67
09/08/2015		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$248.10	\$233,400.57
10/07/2015		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$239.85	\$233,160.72
11/06/2015		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$247.58	\$232,913.14
12/07/2015		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$239.34	\$232,673.80
01/08/2016		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$247.07	\$232,426.73
02/05/2016		First National Bank - Vinita	Bank Service Fee	2600-000		\$246.81	\$232,179.92
02/11/2016		Integrity Bank	Transfer Funds	9999-000		\$232,179.92	\$0.00

SUBTOTALS

\$0.00

\$234,137.62



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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-44633-MXM  
Case Name: ENERGICO PRODUCTION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6043  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/7/2013  
For Period Ending: 11/19/2018

Trustee Name: Areya Holder Aurzada  
Bank Name: First National Bank - Vinita  
Checking Acct #: \*\*\*\*\*1913  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$237,800.88	\$237,800.88	\$0.00
Less: Bank transfers/CDs	\$0.00	\$232,179.92	
<b>Subtotal</b>	\$237,800.88	\$5,620.96	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$237,800.88	\$5,620.96	

### For the period of 10/7/2013 to 11/19/2018

Total Compensable Receipts:	\$237,800.88
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$237,800.88
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5,620.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,620.96
Total Internal/Transfer Disbursements:	\$232,179.92

### For the entire history of the account between 01/01/1900 to 11/19/2018

Total Compensable Receipts:	\$237,800.88
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$237,800.88
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5,620.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,620.96
Total Internal/Transfer Disbursements:	\$232,179.92

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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-44633-MXM  
Case Name: ENERGICO PRODUCTION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6043  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/7/2013  
For Period Ending: 11/19/2018

Trustee Name: Areya Holder Aurzada  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*4633  
Account Title: DDA  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/11/2016		First National Bank - Vinita	Transfer Funds	9999-000	\$232,179.92		\$232,179.92
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$229.53	\$231,950.39
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$374.12	\$231,576.27
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$361.46	\$231,214.81
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$372.93	\$230,841.88
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$360.32	\$230,481.56
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$371.75	\$230,109.81
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$371.15	\$229,738.66
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$358.60	\$229,380.06
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$369.98	\$229,010.08
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$357.47	\$228,652.61
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$368.80	\$228,283.81
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$368.20	\$227,915.61
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$332.04	\$227,583.57
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$367.08	\$227,216.49
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$354.67	\$226,861.82
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$337.01	\$226,524.81
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$325.66	\$226,199.15
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$336.02	\$225,863.13
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$335.53	\$225,527.60
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$324.22	\$225,203.38
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$334.54	\$224,868.84
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$323.28	\$224,545.56
12/14/2017	5001	David Campbell	Working Interest Owners' Funds	8500-002		\$100,000.00	\$124,545.56
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$271.28	\$124,274.28
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$184.61	\$124,089.67
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$166.50	\$123,923.17
03/12/2018	5002	Areya Holder Aurzada	Attorney Fees	3110-000		\$3,705.00	\$120,218.17

**SUBTOTALS**

\$232,179.92

\$111,961.75

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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-44633-MXM  
Case Name: ENERGICO PRODUCTION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6043  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/7/2013  
For Period Ending: 11/19/2018

Trustee Name: Areya Holder Aurzada  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*4633  
Account Title: DDA  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/12/2018	5003	Areya Holder Aurzada	Attorney Expenses	3120-000		\$97.86	\$120,120.31
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$180.63	\$119,939.68
07/11/2018	5004	Areya Holder	Trustee Compensation	2100-000		\$10,140.04	\$109,799.64
07/11/2018	5005	Areya Holder	Trustee Expenses	2200-000		\$466.90	\$109,332.74
07/11/2018	5006	Sheldon Levy	Claim #: ; Amount Allowed: 6,047.50; Distribution Dividend: 100.00; Account Number: ;	3410-000		\$6,047.50	\$103,285.24
07/11/2018	5007	Sheldon Levy	Claim #: ; Amount Allowed: 95.75; Distribution Dividend: 100.00; Account Number: ;	3420-000		\$95.75	\$103,189.49
07/11/2018	5008	Weycer, Kaplan, Pulaski & Zuber, PC	Claim #: ; Amount Allowed: 3,325.00; Distribution Dividend: 100.00; Account Number: ;	3210-600		\$3,325.00	\$99,864.49
07/11/2018	5009	ERIC A. LIEPINS	Claim #: ; Amount Allowed: 5,067.00; Distribution Dividend: 100.00; Account Number: ;	6210-160		\$5,067.00	\$94,797.49
07/11/2018	5010	ERIC A. LIEPINS	Claim #: ; Amount Allowed: 1,660.20; Distribution Dividend: 100.00; Account Number: ;	6220-170		\$1,660.20	\$93,137.29
07/11/2018	5011	Weatherford International, Inc.	Claim #: 1; Amount Allowed: 661,000.00; Distribution Dividend: 3.71; Account Number: ;	7100-000		\$24,511.49	\$68,625.80
07/11/2018	5012	Frost Bank, formerly The Frost National Bank	Claim #: 2; Amount Allowed: 578,547.78; Distribution Dividend: 3.71; Account Number: ;	7100-000		\$21,453.95	\$47,171.85
07/11/2018	5013	Patterson-UTI Drilling Company LLC	Claim #: 3; Amount Allowed: 635,008.53; Distribution Dividend: 3.71; Account Number: ;	7100-000		\$23,547.65	\$23,624.20
07/11/2018	5014	Baker Hughes Oilfield Operations, Inc.	Claim #: 4; Amount Allowed: 80,452.15; Distribution Dividend: 3.71; Account Number: ;	7100-000		\$2,983.36	\$20,640.84
07/11/2018	5015	Basic Energy Services, LP	Claim #: 5; Amount Allowed: 31,305.41; Distribution Dividend: 3.71; Account Number: ;	7100-000		\$1,160.88	\$19,479.96
07/11/2018	5016	Express Energy Services Operating, LP	Claim #: 6; Amount Allowed: 138,533.62; Distribution Dividend: 3.71; Account Number: ;	7100-000		\$5,137.16	\$14,342.80
07/11/2018	5017	Catlin Lilard & Co.	Claim #: 7; Amount Allowed: 13,150.00; Distribution Dividend: 3.71; Account Number: ;	7100-000		\$487.63	\$13,855.17
07/11/2018	5018	LVNV Funding, LLC its successors and assigns as	Claim #: 8; Amount Allowed: 2,017.82; Distribution Dividend: 3.71; Account Number: ;	7100-000		\$74.83	\$13,780.34

SUBTOTALS

\$0.00

\$106,437.83

# FORM 2

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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-44633-MXM  
Case Name: ENERGICO PRODUCTION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6043  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/7/2013  
For Period Ending: 11/19/2018

Trustee Name: Areya Holder Aurzada  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*4633  
Account Title: DDA  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2018	5019	Cactus Well Service, Inc.	Claim #: 9; Amount Allowed: 271,504.04; Distribution Dividend: 3.71; Account Number: ;	7100-000		\$10,068.03	\$3,712.31
07/11/2018	5020	Tolbert Leroy Hinton	Claim #: 10; Amount Allowed: 34,462.50; Distribution Dividend: 3.71; Account Number: ;	7100-000		\$1,277.95	\$2,434.36
07/11/2018	5021	Curtis and Joanne Rives	Claim #: 11; Amount Allowed: 17,166.50; Distribution Dividend: 3.71; Account Number: ;	7100-000		\$636.58	\$1,797.78
07/11/2018	5022	Jerry Rives and Iris Rives	Claim #: 12; Amount Allowed: 39,716.50; Distribution Dividend: 3.71; Account Number: ;	7100-000		\$1,472.78	\$325.00
07/11/2018	5023	US Trustee	Claim #: 18; Amount Allowed: 325.00; Distribution Dividend: 100.00; Account Number: ;	2950-000		\$325.00	\$0.00
10/11/2018	5015	STOP PAYMENT: Basic Energy Services, LP	Claim #: 5; Amount Allowed: 31,305.41; Distribution Dividend: 3.71; Account Number: ;	7100-004		(\$1,160.88)	\$1,160.88
10/11/2018	5024	Basic Energy Services, LP	Claim #: 5; Amount Allowed: 31,305.41; Distribution Dividend: 3.71; Account Number: ;	7100-000		\$1,160.88	\$0.00

<b>TOTALS:</b>	\$232,179.92	\$232,179.92	\$0.00
<b>Less: Bank transfers/CDs</b>	\$232,179.92	\$0.00	
<b>Subtotal</b>	\$0.00	\$232,179.92	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$232,179.92	

### For the period of 10/7/2013 to 11/19/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$232,179.92

Total Compensable Disbursements:	\$132,179.92
Total Non-Compensable Disbursements:	\$100,000.00
Total Comp/Non Comp Disbursements:	\$232,179.92
Total Internal/Transfer Disbursements:	\$0.00

### For the entire history of the account between 02/11/2016 to 11/19/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$232,179.92

Total Compensable Disbursements:	\$132,179.92
Total Non-Compensable Disbursements:	\$100,000.00
Total Comp/Non Comp Disbursements:	\$232,179.92
Total Internal/Transfer Disbursements:	\$0.00

# FORM 2

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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-44633-MXM  
Case Name: ENERGICO PRODUCTION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6043  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/7/2013  
For Period Ending: 11/19/2018

Trustee Name: Areya Holder Aurzada  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*4633  
Account Title: DDA  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$237,800.88

\$237,800.88

\$0.00

For the period of 10/7/2013 to 11/19/2018

Total Compensable Receipts: \$237,800.88  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$237,800.88  
Total Internal/Transfer Receipts: \$232,179.92

Total Compensable Disbursements: \$137,800.88  
Total Non-Compensable Disbursements: \$100,000.00  
Total Comp/Non Comp Disbursements: \$237,800.88  
Total Internal/Transfer Disbursements: \$232,179.92

For the entire history of the case between 02/21/2014 to 11/19/2018

Total Compensable Receipts: \$237,800.88  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$237,800.88  
Total Internal/Transfer Receipts: \$232,179.92

Total Compensable Disbursements: \$137,800.88  
Total Non-Compensable Disbursements: \$100,000.00  
Total Comp/Non Comp Disbursements: \$237,800.88  
Total Internal/Transfer Disbursements: \$232,179.92

/s/ AREYA HOLDER AURZADA

AREYA HOLDER AURZADA